

Exchange Rates

Calculate the current exchange rates for the currency listed.

Convert U. S. dollars to foreign currency (number of U.S. dollars X current foreign units)

Use the Treasury Reporting Rates of Exchange (updated quarterly).

<https://www.fiscal.treasury.gov/fsreports/rpt/treasRptRateExch/currentRates.htm>

1. Argentina – Peso _____
179 USD = _____ Peso
2. Belgium – Euro _____
78 USD = _____ Euro
3. India – Rupee _____
300 USD = _____ Rupee
4. Japan – Yen _____
215 USD = _____ Yen
5. Mexico – Peso _____
154 USD = _____ Peso
6. Norway – Krone _____
88 USD = _____ Krone
7. Poland – Zloty _____
340 USD = _____ Zloty
8. Singapore – Dollar _____
638 USD = _____ Dollar
9. South Africa – Rand _____
469 USD = _____ Rand
10. Vietnam – Dong _____
25 USD = _____ Dong

Exchange Rates

Calculate the current exchange rates for the currency listed.

Convert foreign currency to USD dollars (foreign currency units ÷ foreign currency units per U.S. dollar)

Use the Treasury Reporting Rates of Exchange (updated quarterly).

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11. Angola – Kwanza _____

34 Kwanza = _____ USD

12. Australia - Dollar _____

1,500 Dollar = _____ USD

13. Chile - Peso _____

2,500 Peso = _____ USD

14. Denmark - Krone _____

75 Krone = _____ USD

15. Hong Kong - Dollar _____

160 Dollar = _____ USD

16. Morocco - Dirham _____

130 Dirham = _____ USD

17. Panama - Balboa _____

65 Balboa = _____ USD

18. Russia - Ruble _____

275 Ruble = _____ USD

19. Spain - Euro _____

78 Euro = _____ USD

20. Switzerland - Franc _____

400 Franc = _____ USD